

**FY 2001 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	FY 1999 Estimate	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease)
GOVERNMENTAL FUNDS								
G00 General Fund								
001 General Fund	\$724,491,625	\$693,847,096	\$754,977,084	\$784,780,122	\$807,590,128	\$819,452,610	\$34,672,488	4.42%
G10 Special Revenue Funds								
090 Public School Operating	\$1,179,645,620	\$1,130,755,120	\$1,222,496,399	\$1,300,912,190	\$1,308,220,241	\$1,333,220,241	\$32,308,051	2.48%
100 County Transit Systems	34,290,480	22,765,779	23,641,300	38,077,127	20,804,346	21,054,346	(17,022,781)	-44.71%
102 Federal/State Grant Fund	43,016,192	25,155,734	32,390,817	56,955,648	39,588,422	39,588,422	(17,367,226)	-30.49%
103 Aging Grants and Programs	3,330,239	2,632,491	2,787,670	3,558,208	4,024,803	3,546,442	(11,766)	-0.33%
104 Information Technology	43,303,396	20,939,759	21,786,683	44,914,964	25,339,844	20,033,266	(24,881,698)	-55.40%
105 Cable Communications	6,521,038	5,846,846	10,931,197	11,469,565	12,485,646	12,485,646	1,016,081	8.86%
106 Community Services Board	81,153,353	79,553,958	84,864,592	91,147,118	94,920,091	96,526,542	5,379,424	5.90%
108 Leaf Collection	1,105,051	915,728	1,202,551	1,202,551	1,051,556	1,051,556	(150,995)	-12.56%
109 Refuse Collection & Recycling Ops	13,910,425	11,056,757	11,904,023	12,868,839	12,604,277	12,604,277	(264,562)	-2.06%
110 Refuse Disposal	36,562,731	32,360,449	34,751,487	37,860,301	31,686,451	31,686,451	(6,173,850)	-16.31%
111 Reston Community Center	4,429,702	3,781,976	3,510,824	4,143,798	4,332,496	4,332,496	188,698	4.55%
112 Energy Resource Recovery Facility	29,496,837	26,761,940	29,622,615	29,938,012	29,973,715	29,973,715	35,703	0.12%
113 McLean Community Center	2,530,364	1,878,990	2,083,144	2,806,226	2,258,103	2,258,103	(548,123)	-19.53%
114 I-95 Refuse Disposal	28,919,949	3,872,032	4,720,032	28,671,820	4,477,602	4,477,602	(24,194,218)	-84.38%
115 Burgundy Village Community Center	37,626	33,945	21,270	44,908	52,554	22,554	(22,354)	-49.78%
116 Gypsy Moth Suppression Program	483,888	396,941	465,719	456,616	863,319	863,319	406,703	89.07%
118 Community-Based Agency Funding Pool	4,934,312	4,846,548	5,146,285	5,234,049	5,269,796	5,820,176	586,127	11.20%
119 Contributory Fund	0	0	0	0	5,492,620	6,021,696	6,021,696	-
120 E-911 Fund	0	0	0	0	0	18,229,346	18,229,346	-
141 Elderly Housing Programs	3,357,555	3,021,327	2,970,385	3,270,852	3,075,284	3,075,284	(195,568)	-5.98%
142 Community Development Block Grant	13,149,325	6,773,616	6,118,000	12,876,527	6,100,000	6,133,000	(6,743,527)	-52.37%
143 Homeowner and Business Loan Prgms	3,883,585	507,974	805,424	3,858,138	772,512	772,512	(3,085,626)	-79.98%
144 Housing Trust Fund	7,485,044	1,275,982	1,221,258	7,431,192	1,000,000	2,900,000	(4,531,192)	-60.98%
145 HOME Investment Partnership Grant	5,509,471	2,908,148	1,868,000	4,469,323	1,868,000	1,870,000	(2,599,323)	-58.16%
191 School Food & Nutrition Services	46,672,977	39,211,604	41,703,321	48,198,738	44,450,003	44,450,003	(3,748,735)	-7.78%
192 School Grants & Self Supporting	22,576,704	16,969,149	24,488,310	43,008,746	30,709,882	30,709,882	(12,298,864)	-28.60%
193 School Adult & Community Education	8,214,560	6,829,312	8,112,337	10,927,311	9,376,669	9,376,669	(1,550,642)	-14.19%
Total Special Revenue Funds	\$1,624,520,424	\$1,451,052,105	\$1,579,613,643	\$1,804,302,767	\$1,700,798,232	\$1,743,083,546	(\$61,219,221)	-3.39%
G20 Debt Service Funds								
200 County Debt Service	\$95,416,161	\$169,865,361	\$96,287,932	\$95,787,932	\$98,218,948	\$96,458,166	\$670,234	0.70%
201 School Debt Service	83,174,945	146,820,182	88,259,914	90,209,914	99,128,648	99,128,648	8,918,734	9.89%
Total Debt Service Funds	\$178,591,106	\$316,685,543	\$184,547,846	\$185,997,846	\$197,347,596	\$195,586,814	\$9,588,968	5.16%

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G30 Capital Project Funds								
300 Countywide Roadway Improvement	\$449,838	\$370,504	\$0	\$2,379,334	\$0	\$0	(\$2,379,334)	-100.00%
301 Contributed Roadway Improvement	17,098,476	1,164,843	2,896,523	21,828,895	5,539,878	5,539,878	(16,289,017)	-74.62%
302 Library Construction	7,446,379	234,419	0	7,211,960	2,900,000	2,900,000	(4,311,960)	-59.79%
303 County Construction	15,841,425	7,392,645	13,743,438	23,196,312	19,146,319	19,146,319	(4,049,993)	-17.46%
304 Primary & Secondary Rd Bond Construction	40,276,542	5,852,638	6,850,000	42,591,304	2,000,000	2,000,000	(40,591,304)	-95.30%
306 No VA Regional Park Authority	1,500,000	1,500,000	1,500,000	1,500,000	2,250,000	2,250,000	750,000	50.00%
307 Sidewalk Construction	3,099,976	598,514	2,495,776	6,869,838	1,300,000	1,600,000	(5,269,838)	-76.71%
308 Public Works Construction	8,639,343	1,850,281	4,620,000	11,912,062	3,766,500	3,766,500	(8,145,562)	-68.38%
309 Metro Operations & Construction	28,076,350	20,605,820	13,380,890	19,195,813	25,540,673	25,540,673	6,344,860	33.05%
310 Storm Drainage Bond Construction	1,026,772	2,651	580,000	1,604,121	2,303,569	2,303,569	699,448	43.60%
311 County Bond Construction	37,601,502	11,394,609	8,282,760	36,376,653	1,130,000	1,130,000	(35,246,653)	-96.89%
312 Public Safety Construction	8,415,092	1,183,309	17,455,160	33,886,943	40,676,000	40,676,000	6,789,057	20.03%
313 Trail Construction	1,111,084	237,424	50,000	923,660	150,000	150,000	(773,660)	-83.76%
314 Neighborhood Improvement Program	6,919,916	3,205,802	4,035,600	7,749,714	0	0	(7,749,714)	-100.00%
315 Commercial Revitalization Program	8,911,725	1,096,805	300,000	8,114,921	8,001,956	8,001,956	(112,965)	-1.39%
316 Pro Rata Share Drainage Construction	11,222,091	1,271,586	2,316,900	12,678,466	1,328,000	1,328,000	(11,350,466)	-89.53%
340 Housing Assistance Program	9,418,641	565,377	500,000	9,353,264	1,500,000	2,048,750	(7,304,514)	-78.10%
341 Housing G O Bond Construction	366,133	1,693	0	364,440	0	0	(364,440)	-100.00%
370 Park Authority Bond Construction	12,508,760	3,617,080	11,500,000	23,181,680	10,400,000	10,400,000	(12,781,680)	-55.14%
390 School Construction	310,006,903	119,931,840	108,706,000	330,688,867	142,495,665	142,495,665	(188,193,202)	-56.91%
Total Capital Project Funds	\$529,936,948	\$182,077,840	\$199,213,047	\$601,608,247	\$270,428,560	\$271,277,310	(\$330,330,937)	-54.91%
TOTAL GOVERNMENTAL FUNDS	\$3,057,540,103	\$2,643,662,584	\$2,718,351,620	\$3,376,688,982	\$2,976,164,516	\$3,029,400,280	(\$347,288,702)	-10.28%
PROPRIETARY FUNDS								
G40 Enterprise Funds								
401 Sewer Operation & Maintenance	\$62,089,200	\$51,300,665	\$58,545,943	\$62,330,770	\$60,889,795	\$60,889,795	(\$1,440,975)	-2.31%
402 Sewer Construction Improvements	88,304,547	29,510,126	49,700,000	117,611,364	17,578,184	17,578,184	(100,033,180)	-85.05%
403 Sewer Bond Parity Debt Service	15,209,495	14,857,508	14,607,060	13,249,886	13,486,134	13,486,134	236,248	1.78%
407 Sewer Bond Subordinate Debt	12,342,275	12,096,830	13,792,364	13,792,364	15,238,254	15,238,254	1,445,890	10.48%
408 Sewer Bond Construction	51,904,980	13,460,965	35,775,000	73,465,995	29,717,742	29,717,742	(43,748,253)	-59.55%
Total Enterprise Funds	\$229,850,497	\$121,226,094	\$172,420,367	\$280,450,379	\$136,910,109	\$136,910,109	(\$143,540,270)	-51.18%

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G50 Internal Service Funds								
500 Retiree Health Benefits	\$839,583	\$764,797	\$898,448	\$1,540,628	\$1,970,786	\$1,970,786	\$430,158	27.92%
501 County Insurance Fund	9,988,522	6,079,610	9,592,080	9,568,468	9,105,177	9,105,177	(463,291)	-4.84%
502 County Central Stores	3,646,123	3,406,424	2,942,253	3,156,502	1,251,534	1,251,534	(1,904,968)	-60.35%
503 Department of Vehicle Services	41,146,986	31,122,345	33,379,131	46,649,662	37,473,243	37,923,243	(8,726,419)	-18.71%
504 Document Services Division	5,294,673	5,248,961	5,685,078	5,693,059	7,926,379	7,926,379	2,233,320	39.23%
505 Technology Infrastructure Services	17,718,068	13,227,697	12,510,894	16,560,437	14,170,322	14,170,322	(2,390,115)	-14.43%
506 Health Benefits Trust	27,067,502	25,947,506	29,831,517	29,831,517	33,567,698	33,567,698	3,736,181	12.52%
590 Public School Insurance Fund	8,895,226	7,011,926	9,275,853	8,504,968	9,445,431	9,445,431	940,463	11.06%
591 School Health Benefits Trust	43,105,901	34,803,531	45,427,007	59,006,694	51,941,999	51,941,999	(7,064,695)	-11.97%
592 School Central Procurement	17,636,190	10,268,839	15,957,400	16,814,661	15,957,400	15,957,400	(857,261)	-5.10%
Total Internal Service Funds	\$175,338,774	\$137,881,636	\$165,499,661	\$197,326,596	\$182,809,969	\$183,259,969	(\$14,066,627)	-7.13%
TOTAL PROPRIETARY FUNDS	\$405,189,271	\$259,107,730	\$337,920,028	\$477,776,975	\$319,720,078	\$320,170,078	(\$157,606,897)	-32.99%
FIDUCIARY FUNDS								
G60 Trust Funds								
600 Uniformed Employee Retirement	\$21,105,558	\$19,753,145	\$23,986,936	\$23,989,959	\$26,149,438	\$26,149,438	\$2,159,479	9.00%
601 Supplemental Retirement	66,039,062	67,903,609	71,659,483	71,665,557	76,028,239	76,028,239	4,362,682	6.09%
602 Police Officers Retirement	20,509,722	22,094,394	23,917,662	23,920,685	24,824,444	24,824,444	903,759	3.78%
691 Educational Employees	81,618,820	77,813,579	88,546,673	92,116,403	101,238,815	101,238,815	9,122,412	9.90%
Total Trust Funds	\$189,273,162	\$187,564,727	\$208,110,754	\$211,692,604	\$228,240,936	\$228,240,936	\$16,548,332	7.82%
G70 Agency Funds								
700 Route 28 Taxing District	\$3,471,653	\$3,236,327	\$3,083,286	\$4,309,554	\$4,795,818	\$4,795,818	\$486,264	11.28%
TOTAL FIDUCIARY FUNDS	\$192,744,815	\$190,801,054	\$211,194,040	\$216,002,158	\$233,036,754	\$233,036,754	\$17,034,596	7.89%
TOTAL APPROPRIATED FUNDS	\$3,655,474,189	\$3,093,571,368	\$3,267,465,688	\$4,070,468,115	\$3,528,921,348	\$3,582,607,112	(\$487,861,003)	-11.99%
Less: Internal Service Funds ¹	(\$175,338,774)	(\$137,881,636)	(\$165,499,661)	(\$197,326,596)	(\$182,809,969)	(\$183,259,969)	\$14,066,627	-7.13%
NET EXPENDITURES	\$3,480,135,415	\$2,955,689,732	\$3,101,966,027	\$3,873,141,519	\$3,346,111,379	\$3,399,347,143	(\$473,794,376)	-12.23%

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.